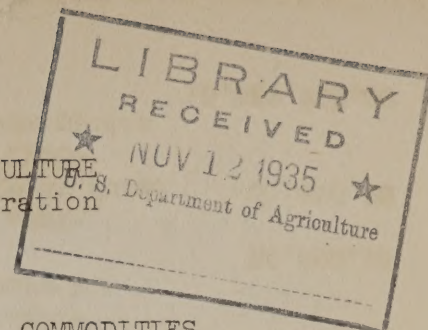


Reserve

Form OC-204

UNITED STATES DEPARTMENT OF AGRICULTURE  
 Agricultural Adjustment Administration  
 Division of Finance  
 Office of the Comptroller



Payments through August 31, 1935 - ALL COMMODITIES

APPROPRIATIONSTOTAL

3X017	Salaries and Expenses, AAA	\$ 9,290,149.90
0.3X017	Salaries and Expenses, AAA (Transfer to Federal Trade Commission)	747.11
3X018	Advances to AAA	869,845,783.06
2-3X018	Advances to AAA (Transfer to Internal Revenue, Refunding Processing Taxes)	36,284,504.30
2-3X018.1	Advances to AAA (Transfer to Treasurer of U.S., Administrative Expenses)	147,602.38
2-3X018.2	Advances to AAA (Transfer to Internal Revenue, Administrative Expenses)	6,174,756.30
8-3X018	Advances to AAA (Transfer to War)	62,677,371.51
34/5028	Administration of Cotton Act of 1934, 1934 and 1935	9,981,678.46
34/6028	Administration of Cotton Act of 1934, 1934 and 1936	3,615,940.29
2-3X028	Administration of Cotton Act of 1934 (transfer to Internal Revenue, Administrative Expenses)	862,549.78
34/5035	Advances to Department of Agriculture under Tobacco Act of June 28, 1934, 1934 and 1935	331,659.38
34/6035	Advances to Department of Agriculture under Tobacco Act of June 28, 1934, 1934 and 1936	170,058.93
2-34/5035	Advances to Department of Agriculture under Tobacco Act of June 28, 1934, 1934 and 1935 (Transfer to Internal Revenue, Administrative Expenses)	93,861.78
3-03/5640.20	National Industrial Recovery, AAA, 1933 - 1935	36,984,211.97
3-03/5640.22	National Industrial Recovery, AAA, (N.R.A. Codes) 1933 - 1935	457,801.02
3-03/6640.22	National Industrial Recovery, AAA, (N.R.A. Codes) 1933 - 1936	19,273.88
34029.1	General Expenses, AAA, 1934 - December 31, 1935 (Surplus Removal and Production Adjustments on Cattle)	66,700,682.80
34029.2	General Expenses, AAA, 1934 - December 31, 1935 (Dairy and Beef Products for F.S.R.C. and Diseased Cattle)	44,407,429.73
8-34029.2	General Expenses, AAA, (Transfer to War) 1934 - December 31, 1935	1,383,767.42
3-04/5513	Loans and Relief in Stricken Agricultural Areas (Transfer to Agriculture 1934 and 1935)	77,519,297.12
4-04/5513	Loans and Relief in Stricken Agricultural Areas (Transfer from Agriculture to Interior, Indians) 1934 and 1935	788,452.40
3-03-04/5513	Loans and Relief in Stricken Agricultural Areas (Agriculture, Transfer for Seed Corn) 1934 and 1935	43,441.80
3X027.28	Working Fund, Department of Agriculture, Public Works (Submarginal Land Projects)	110,084.34
3-0W671.2	Working Fund, Agriculture, AAA (Federal Emergency Relief, Surplus Relief, N.I.R.)	1,450,742.15



	<u>APPROPRIATIONS</u>	<u>TOTAL</u>
3X022.1	Working Fund, <u>AAA</u> (Transfer to Extension Service)	\$ 12,664,574.57
3X022.2	Working Fund, <u>AAA</u> (Transfer to B.A.E.)	375,808.05
3X022.3	Working Fund, <u>AAA</u> (Transfer to B.A.I.) 1934 - December 31, 1935 (Cattle)	766,925.81
3X022.4	Working Fund, <u>AAA</u> (Transfer to B.A.I. - Tuberculosis Eradication)	2,951,846.73
3X022.5	Working Fund, <u>AAA</u> (Administration of Cotton Act of 1934, Extension Service)	4,431,670.96
3X022.6	Working Fund, <u>AAA</u> (Administrative Expenses, Secretary's Office)	181,829.17
3X022.7	Working Fund, <u>AAA</u> (Office of Exhibits)	9,265.15
3X022.8	Working Fund, <u>AAA</u> (Bang's Disease, B.A.I., 1934 - December 31, 1935)	1,079,108.52
3X022.9	Working Fund, <u>AAA</u> (Tobacco, Extension Service)	38,300.00
3-3W017.1	Working Fund, Agriculture, Extension Service (Salaries and Expenses, <u>AAA</u> )	2,692.92
3-3W017.2	Working Fund, Agriculture, Agricultural Economics (Salaries and Expenses, <u>AAA</u> )	782.17
3-3W017.3	Working Fund, Agriculture, Secretary's Office (Salaries and Expenses, <u>AAA</u> )	28,475.75
3-3W017.3.1	Working Fund, Agriculture, Secretary's Office (Salaries and Expenses, <u>AAA</u> ) (Bureau Accounting Service)	15,188.78
3-3W017.4	Working Fund, Agriculture, Office of Information (Salaries and Expenses, <u>AAA</u> )	2,454.39
3-3W017.5	Working Fund, Agriculture, Office of the Solicitor (Salaries and Expenses, <u>AAA</u> )	141,293.86
3-3W018.1	Working Fund, Agriculture, Extension Service ( <u>AAA</u> )	2,564,041.29
3-3W018.2	Working Fund, Agriculture, Agricultural Economics ( <u>AAA</u> )	403,049.77
3-3W028	Working Fund, Agriculture, Extension Service (Administration of Cotton Act of 1934, <u>AAA</u> )	1,678,345.70
3-3W029.1.1	Working Fund, Agriculture, Animal Industry ( <u>AAA</u> ) (Bang's Disease)	8,439,340.72
3-3W029.1.2	Working Fund, Agriculture, Animal Industry ( <u>AAA</u> ) (Mastitis)	329,336.63
3-3W029.1.3	Working Fund, Agriculture, Animal Industry ( <u>AAA</u> ) (Tuberculosis Eradication)	5,768,101.17
3-3W035	Working Fund, Agriculture, Extension Service (Advances under Tobacco Act, <u>AAA</u> )	92,021.22
3T030.10	Miscellaneous Contributed Funds, Department of Agriculture (Rice Millers' Reimbursable Fund)	7,595.11
66.2-10	Miscellaneous Contributed Funds, Department of Agriculture (Rice Millers' Reimbursable Fund)	30,803.15
3T030.194	Miscellaneous Contributed Funds, Department of Agriculture (Rice Crop Control Trust Fund)	51,830.22
3T030.195	Miscellaneous Contributed Funds, Department of Agriculture (Surplus Cotton Tax-Exemption Certificate pool)	15,868,748.08

	<u>APPROPRIATIONS</u>		<u>TOTAL</u>
3S034	Purchase of Surplus Sugar from Processing Taxes, <u>AAA</u>	\$	365,536.44
3T557.1	Puerto Rico Trust Fund (Processing Taxes) (C-S Soil Survey)		12,772.25
3T557.4	Puerto Rico Trust Fund (Processing Taxes) ( <u>AAA</u> Sugarcane Production Adjustment)		246,498.66
3T558.1	Territory of Hawaii Trust Fund (Processing Taxes) (C-S Soil Erosion Surveys)		<u>4,286.83</u>
	<u>Total</u>		<u>\$1,287,891,371.89</u>





UNITED STATES DEPARTMENT OF AGRICULTURE  
Agricultural Adjustment Administration  
Division of Finance  
Office of the Comptroller

Payments through August 31, 1935 - COTTON

Appropriation	Total	Rental and Benefit Payments	Bankhead Tax Certificate Pool	Administrative Expenses	Tax Refunds	
					Cotton	Paper and Jute
3X018	\$269,342,182.50	\$264,072,535.00	\$	\$ 5,269,647.50	\$	\$
2-3X018	9,364,882.63					
2-3X018.1	62,597.15			62,597.15		
2-3X018.2	1,575,986.00			1,575,986.00		
34/5028	897,283.46			897,283.46		
34/6028	78,440.29			78,440.29		
2-3X028	862,549.78			862,549.78		
3X022.1	8,380,361.93			8,380,361.93		
3X022.5	4,431,670.96			4,431,670.96		
3T030.195	15,868,305.88		15,828,464.22	39,841.66		
3-3W018.1	761,514.49			761,514.49		
3-3W028	1,678,345.70			1,678,345.70		
Totals	\$313,304,120.77	\$264,072,535.00	\$15,828,464.22	\$24,038,238.92	\$8,049,290.82	\$1,315,591.81

Payments through August 31, 1935 - WHEAT

Appropriation	Total	Rental and Benefit Payments	Removal of Surplus	Administrative Expenses	Tax Refunds	
					Cotton	Paper and Jute
3X018	\$183,265,522.34	\$180,435,860.17	\$	\$ 2,829,662.17	\$	\$
2-3X018	5,502,494.61					
2-3X018.1	22,474.12			22,474.12		
2-3X018.2	1,879,662.99			1,879,662.99		
8-3X018	6,097,239.21		6,097,239.21			
3X022.1	1,193,200.18			1,193,200.18		
3-3W018.1	320,588.20			320,588.20		
Totals	\$198,281,181.65	\$180,435,860.17	\$ 6,097,239.21	\$ 6,245,587.66	\$5,502,494.61	





UNITED STATES DEPARTMENT OF AGRICULTURE  
Agricultural Adjustment Administration  
Division of Finance  
Office of the Comptroller

Payments through August 31, 1935 - CORN AND HOGS

<u>Appropriation</u>	<u>Total</u>	<u>Rental and</u>		<u>Removal of</u>		<u>Administrative</u>		<u>Tax Refunds</u>	
		<u>Benefit Payments</u>		<u>Surplus</u>		<u>Expenses</u>		<u>Corn</u>	
3X018	\$312,873,275.12	\$308,104,641.74		\$535,364.95		\$4,233,268.43		\$212,994.31	
2-3X018	20,911,031.41								
2-3X018.1	44,436.36					44,436.36			
2-3X018.2	1,611,964.25					1,611,964.25			
8-3X018	45,620,030.11								
3-03/5640-20	36,984,211.97			\$45,620,030.11					
3X022.1	2,050,956.01	36,984,211.97				2,050,956.01			
3X022.2	375,808.05					375,808.05			
3-3W018.1	980,619.69					980,619.69			
3-3W018.2	403,049.77					403,049.77			

Totals \$421,855,382.74 \$345,088,853.71 \$46,155,395.06 \$9,700,102.56 \$212,994.31 \$20,698,037.10

Payments through August 31, 1935 - LIVESTOCK

<u>Appropriation</u>	<u>Total</u>	<u>Removal of Surplus</u>		<u>Administrative</u>	
		<u>Cattle</u>		<u>Expenses</u>	
34029.1	\$62,582,519.32	\$62,252,280.00		\$330,239.32	
34029.2	16,873.79			16,873.79	
3-04/5513	58,578,313.57	49,295,896.00		1,572,026.97	
4-04/5513	788,452.40	698,070.42		90,381.98	
3X022.3	766,925.81			766,925.81	
3X022.4	2,951,846.73	1,841,713.95		1,110,132.78	
3X022.8	1,079,108.52	749,678.53		329,429.99	
3-3W029.1.1	8,439,340.72	7,369,320.60		1,070,020.12	
3-3W029.1.2	329,336.63	321,574.44		7,762.19	
3-3W029.1.3	5,768,101.17	3,683,828.54		2,084,272.63	
<u>Totals</u>	\$141,300,818.66	\$126,212,362.48		\$7,378,065.58	





UNITED STATES DEPARTMENT OF AGRICULTURE  
Agricultural Adjustment Administration  
Division of Finance  
Office of the Comptroller

Payments through August 31, 1935 - TOBACCO

<u>Appropriation</u>	<u>Total</u>	<u>Rental and Benefit Payments</u>		<u>Administrative Expenses</u>		<u>Tax Refunds</u>
3X018	\$45,099,307.68	\$43,763,612.05	\$1,335,695.63			\$
2-3X018	11,944.64					11,944.64
2-3X018.1	6,860.71			6,860.71		
2-3X018.2	418,129.93			418,129.93		
34/5035	180,659.38			180,659.38		
34/6035	16,058.93			16,058.93		
2-34/5035	90,861.78			90,861.78		
3X022.1	991,282.64			991,282.64		
3X022.9	38,300.00			38,300.00		
3-3X018.1	280,902.73			280,902.73		
3-3X035	92,021.22			92,021.22		
<u>Totals</u>	<u>\$47,226,329.64</u>	<u>\$43,763,612.05</u>	<u>\$3,450,772.95</u>			<u>\$11,944.64</u>

Payments through August 31, 1935 - MILK AND ITS PRODUCTS

<u>Appropriation</u>	<u>Total</u>	<u>Removal of Surplus</u>		<u>Administrative Expenses</u>	
3X018	\$44,920.53			\$44,920.53	
8-3X018	10,960,102.19	\$10,958,431.25		1,670.94	
34029.1	3,290,656.48	3,290,656.48			
34029.2	4,485,555.94	4,449,134.00		36,421.94	
8-34029.2	1,383,767.42	1,383,767.42			
<u>Totals</u>	<u>\$20,165,002.56</u>	<u>\$20,081,989.15</u>		<u>\$83,013.41</u>	





UNITED STATES DEPARTMENT OF AGRICULTURE  
Agricultural Adjustment Administration  
Division of Finance  
Office of the Comptroller

Payments through August 31, 1935 - SUGAR

<u>Appropriation</u>	<u>Total</u>	<u>Rental and Benefit Payments</u>	<u>Removal of Surplus</u>	<u>Administrative Expenses</u>	<u>Tax Refunds</u>
3X018	\$28,239,444.48	\$27,630,725.17	\$	\$ 608,719.31	\$ 269,433.25
2-3X018	269,433.25				
2-3X018.1	1,697.51			1,697.51	
2-3X018.2	659,063.75			659,063.75	
3X022.1	48,509.78			48,509.78	
3-3W018.1	85,393.39			85,393.39	
3S034	365,536.44		365,536.44		
3T557.4	246,498.66	246,498.66			
<u>Totals</u>	<u>\$29,915,577.26</u>	<u>\$27,877,223.83</u>	<u>\$365,536.44</u>	<u>\$1,403,383.74</u>	<u>\$269,433.25</u>

Payments through August 31, 1935 - SEED

<u>Appropriation</u>	<u>Total</u>	<u>Removal of Surplus</u>	<u>Administrative Expenses</u>
3-04/5513	\$18,696,975.72	\$18,241,252.32	\$455,723.40
3-03-04/5513	43,441.80	43,441.80	
<u>Totals</u>	<u>\$18,740,417.52</u>	<u>\$18,284,694.12</u>	<u>\$455,723.40</u>

Payments through August 31, 1935 - FEED

<u>Appropriation</u>	<u>Total</u>	<u>Removal of Surplus</u>	<u>Administrative Expenses</u>
3-04/5513	\$244,007.83	\$55,200.11	\$188,807.72





UNITED STATES DEPARTMENT OF AGRICULTURE  
 Agricultural Adjustment Administration  
 Division of Finance  
 Office of the Comptroller

Payments through August 31, 1935 - PEANUTS

<u>Appropriation</u>	<u>Total</u>	<u>Removal of Surplus</u>	<u>Administrative Expenses</u>	<u>Tax Refunds</u>
3X018	\$783,837.67	\$750,583.15	\$33,254.52	\$10,638.00
2-3X018	10,638.00			
2-3X018.2	29,544.82		29,544.82	
3X022.1	264.03		264.03	
3-3W018.1	112,421.26		112,421.26	
<u>Totals</u>	<u>\$936,705.78</u>	<u>\$750,583.15</u>	<u>\$175,484.63</u>	<u>\$10,638.00</u>

Payments through August 31, 1935 - RICE

<u>Appropriation</u>	<u>Total</u>	<u>Rental and Benefit</u>	<u>Administrative Expenses</u>	<u>Tax Refunds</u>
3X018	\$2,478,297.36	\$2,446,689.83	\$31,607.53	\$214,079.76
2-3X018	214,079.76			
3-3W018.1	22,601.53		22,601.53	
2-3X018.2	404.56		404.56	
<u>Totals</u>	<u>\$2,715,383.21</u>	<u>\$2,446,689.83</u>	<u>\$54,613.62</u>	<u>\$214,079.76</u>





UNITED STATES DEPARTMENT OF AGRICULTURE  
Agricultural Adjustment Administration  
Division of Finance  
Office of the Comptroller

Payments through August 31, 1935 - MISCELLANEOUS

Appropriation	Total	Marketing Agreement Rice	Administrative Expenses	Transfer to Working Funds
3X017	\$ 9,290,149.90	\$	\$ 7,753,758.83	\$ 1,536,391.07
0-3X017	747.11		747.11	
3-3W017.1	2,692.92		2,692.92	
3-3W017.2	782.17		782.17	
3-3W017.3	28,475.75		28,475.75	
3-3W017.3.1	15,188.78		15,188.78	
3-3W017.4	2,454.39		2,454.39	
3-3W017.5	141,293.86		141,293.86	
3X018	27,718,995.38		59,062.64	27,659,932.74
2-3X018.1	9,536.53		9,536.53	
34/5028	9,084,395.00			9,084,395.00
34/6028	3,537,500.00			3,537,500.00
34/5035	151,000.00			151,000.00
34/6035	154,000.00			154,000.00
3-03/5640.22	457,801.02		457,801.02	
3-03/6640.22	19,273.88		19,273.88	
34029.1	827,507.00			827,507.00
34029.2	39,905,000.00			39,905,000.00
3X027.28	110,084.34		110,084.34	
3-OW671.2	1,450,742.15		1,450,742.15	
3X022.6	181,829.17		181,829.17	
3X022.7	9,265.15		9,265.15	
66.2-10	30,803.15		30,803.15	
3T030.10	7,595.11		7,595.11	
3T030.194	51,830.22	51,830.22		
3T030.195	442.20		442.20	
3T557.1	12,772.25		12,772.25	
3T558.1	4,286.83		4,286.83	
Totals	\$93,206,444.26	\$51,830.22	\$10,298,888.23	\$82,855,725.81

